SECRET (When filled in)

Voucher No. 18 May 1961

MEMORANIAM FOR: Chief, Finance Division

MIENTION

: Monetary Branch

SUBJECT

: Meburnement of Treasury Check

I. It is requested that a U. S. Treasury Check be drawn in favor of the company listed becauser. The contract number and involes identification must uppear on the check.

Check drawn in favor of; Edgerton, Germeshausen and Grier, Inc.

h. Amount:

\$65,010.12

c. Contract Aumber:

TE-2191

d. Invoice Number

104 and 105 23 May 1961

Check to be deted:

- 2. Pertinent documentation in connection with this classified transaction is on file in the Office of the Comptroller, DFD-DD F.
- 3. The check should be dated as stated in Peregraph 1 and mailed in the attached self-addressed envelope. If no envelope is etteched, the undersigned should be contacted on extension 8737/8730 when pageent is mady for disposition.
- 4. The payment should be processed against General Ledger Account. No. 138, titled "Disbursement of Appropriated Funds Chargeable to Couridential Finds Allotsents - Avaiting DCI Certification." The General Ledger Account, Allotment Symbol, and Object Class applicable to this request is as follows:

| GEN LEDGER | ALLOWENT STABOL | OBJECT CLASS | OHL. | AMDAMT | CPEDIT |
|------------|----------------------------------|-----------------|--------------|--------------------------------|--------------------|
| 601.0 | 1128-1966-5300 1128-1960-5300 | 740 740 | 5191 5191 | \$34,286.38 by 30,723.74 as | -9/6/61 -9/6/61 |
| Cash | | | | 6 4 | E 010 10 |

65,010.12

Dist

- Contract TE-2191 (Posting)

1 - Voucher

HEB:jt/DPD-Fin/18 May 1961

3 2 6 3 2 5 (American Marian Co.) SIGNER

THE REX DYX BOOK

Authorized Certifyles Offices

STAT

18 May 1961

| | | , | Use continuation sheet(s) if nec | essary | BU. VO | U. NO | Page 1 of 1 |
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| 'ayee's Acc | ount No | | Discount Terms | , <u>, , ,</u> | | | |
| 0 | Edg | erton, Germes | hausen and Grier, | Inc. | | | |
| | (Payee) | Trans No. 3 | _ | | | | |
| | (Address) | Vegas, Nevad | a | | | <u> </u> | |
| Contract No. | TE-2191 | Date | Req. No. | Date | | Invoice | Rec'd. |
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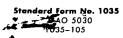
| Use continuation sheet(s) if necessary COPY OF BU. NO. 104 Contracting Officer (Department, bureau, or establishment) Incher prepared at (Give place and date) Contracting Officer (Department, bureau, or establishment) Incher prepared at (Give place and date) Contracting Officer (Department, bureau, or establishment) Invoice Rec'd. Contracting Officer (Department, bureau, or establishment) Invoice Rec'd. Covt. B/L No. Date Invoice Rec'd. Covt. B/L No. ARTICLES OR SERVICES AMOUNT Cost Per * Cost Per * Month of April 1961 Direct Labor Materials & Services Travel Burden G & A Covt. B/L No. Cost Per * Since description, item number of contract or Rederal supply or Services Travel Burden G & A Cost Per * Since description number of contract or Rederal supply or Services Travel Burden G & A Cost Per * Cost P | ard Form No. 1034 7 549 5030 | PUBLIC VOUCHER FOR PURCH | | 00-61 | | |
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| Date 4/20/1 Red, No. to Weight Govt. B/L No. to Weight Govt. B/L No. Worker Govt. B/L | (Address) | | | | | D 11 |
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| Amount verified; correct to (Signature or initials). Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment. | | 1128-1960-5300 (740) | | | | \$ 60.66.2 |
| Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment. Approved for | 三 [| | | | | |
| Approved for this voucher is correct and proper for payment. | DVANCE | | | | | ify that |
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Stendard Form No. 103_ Approved For Release 2008/12/11: CIA-RDP65-00523R000100160011-3 7 GAO 5630 1035-105 | Comparison of the comparison Services Other Than Personal

CONTINUATION SHEET

| | | (Department, bureau, or establishment) | 1 | <u> </u> | | |
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| No. and Date of Order | Date of Delivery or Service | ARTICLES OR SERVICES (Enter description, item number of contract or Federal suppl schedule, and other information deemed necessary) | QUAN- TITY | Cost | PRICE Per | AMOUNT |
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| ucher pre | pared at | | ll May | 1961 | | | |
| , | • | (6 | live place and date) | | | | |
| yee's Acco | unt No | Dis | count Terms | | | · [| |
| r Pagas | nton Cerm | eshausen & Grier, | Tne. | | | l | |
|) Edge | (Payee) | somaden a direct | | | | | |
| | (Address) | | | | | | |
| ontract No. | TE-2191 | _{Date} 4/26/57 | Req. No. | Date | | Invoice | e Rec'd. |
| ipped from | | to | Weight | | Govt. B/l | _ No. | |
| | D. J. of D. D. | ARTICLES | OR SERVICES | Quantity | UNIT | PRICE | AMOUNT |
| o. and Date of Order | Date of Delivery or Service | (Enter description, item numb schedule, and other info | er of contract or Federal sup rmation deemed necessary) | oply Quantity | Cost | Per | * |
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Approved For Release 2008/12/11: CIA-RDP65-00523R000100160011-3 Services Other Than Personal

CONTINUATION SHEET

| | | Officer Department, bureau, or establishment) ARTICLES OR SERVICES | | 1 | PRICE | AMOUNT |
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| | | Costs-April 1961 Fixed Fee (10% of above) Fixed Fee Previously Billed Amount this Voucher | | | | \$60,665.78 6,066.58 -0- \$ 6,066.58 |
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